

Capital Improvement Projects

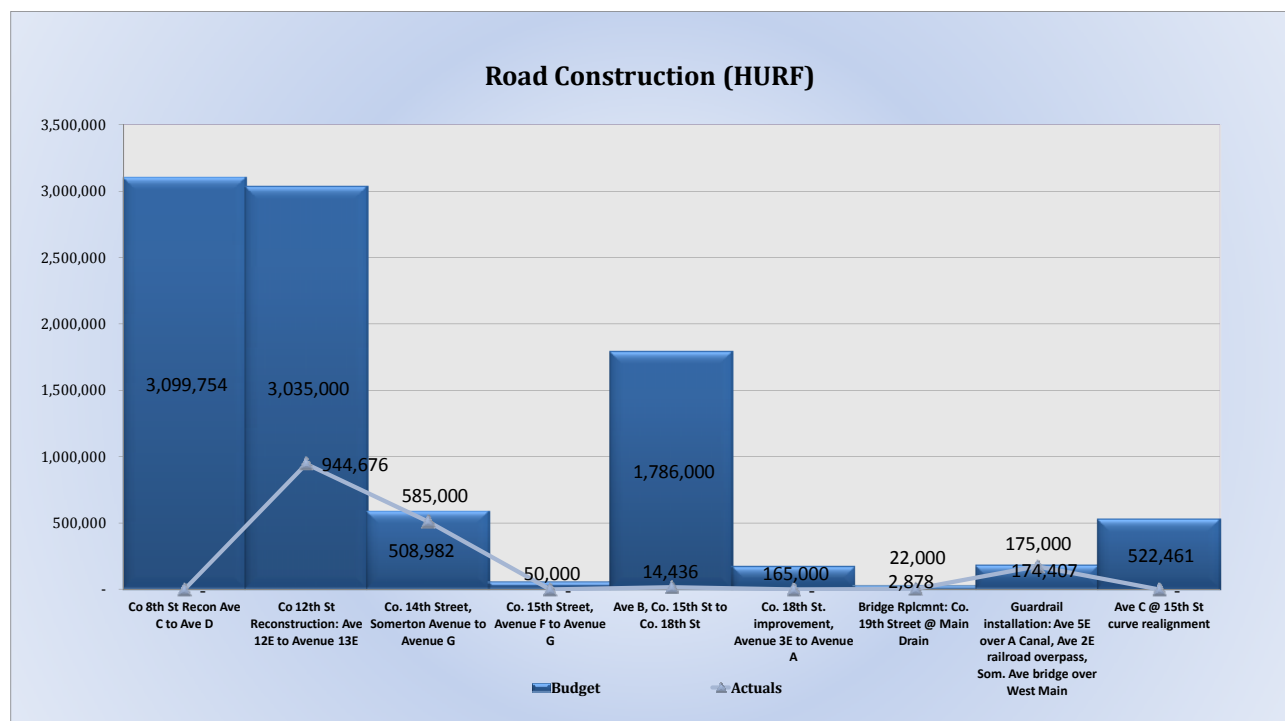
Quarterly Report

FY 2015 Third Quarter
July 2014 thru March 2015

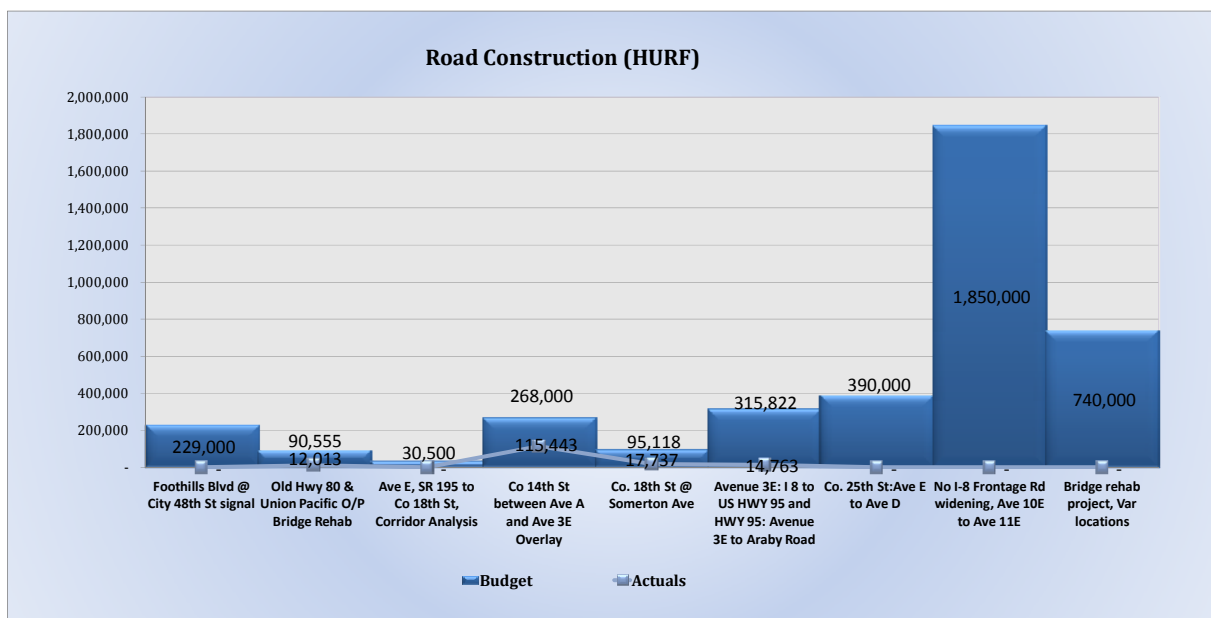
Prepared by: Office of Management and Budget



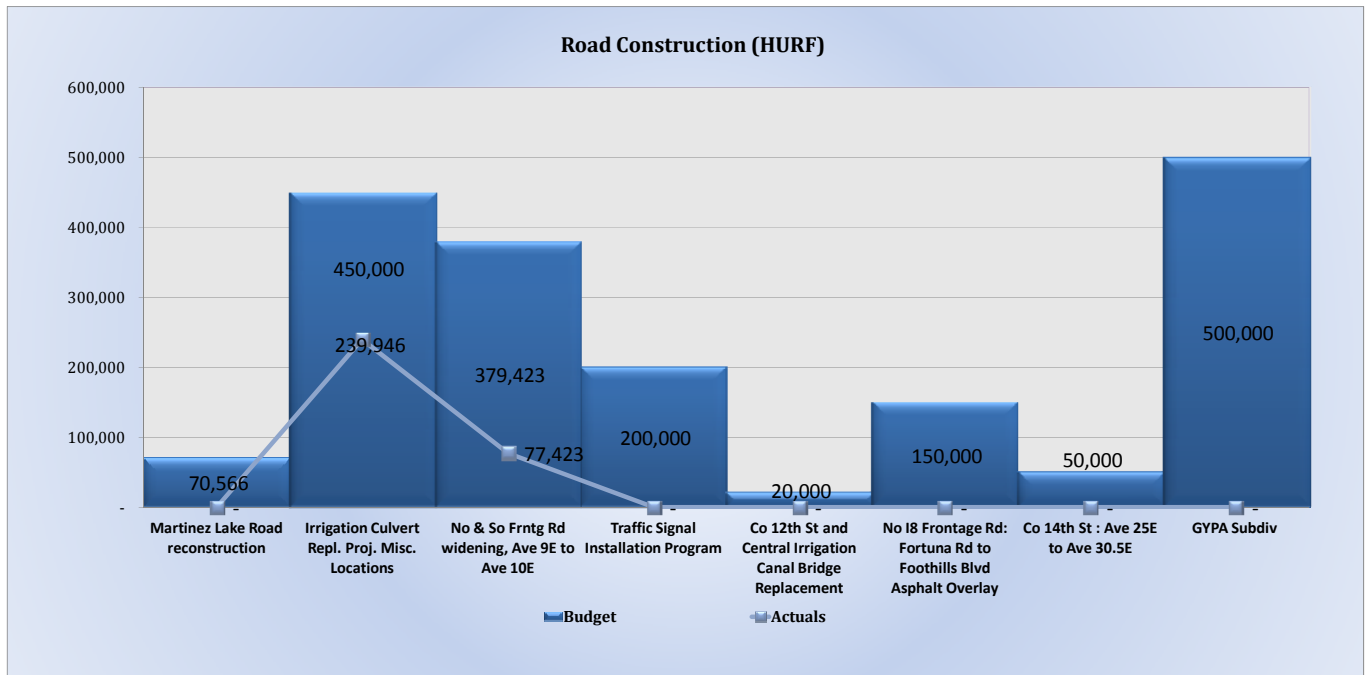
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co 8th St Recon Ave C to Ave D							
*Progress on Project: Century Link 1 year behind schedule for relocating their Control Environment Vault							
*Delays on Project/Unexpected occurrences: Pending negotiations with COY on cost sharing [25% Co/75% COY]							
*Financial Aspects:	1.0003	4,126,272	561,749	86.39%	3,099,754	-	100.00%
Co 12th St Reconstruction: Ave 12E to Avenue 13E							
*Progress on Project: Design Complete. Construction is approx. 98% complete.							
*Delays on Project/Unexpected occurrences: Minor delays. Project expected to be completed end of April 2015.							
*Financial Aspects: On budget.	1.0202	5,585,628	3,621,207	35.17%	3,035,000	944,676	68.87%
Co. 14th Street, Somerton Avenue to Avenue G							
*Progress on Project: Project Completed.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: On budget.	1.0401	2,585,533	1,557,510	39.76%	585,000	508,982	12.99%
Co. 15th Street, Avenue F to Avenue G							
*Progress on Project:							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:	1.0402	550,000	-	100.00%	50,000	-	100.00%
Ave B, Co. 15th St to Co. 18th St							
*Progress on Project: R/W acquisitions are continuing.							
*Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. County has retained Jim Davey & Associates to finalize plans. Met with Unit B manager 04/2015 to discuss alternatives, to discuss alternatives with Unit B Board.							
*Financial Aspects: On budget.	1.0702	4,950,000	556,360	88.76%	1,786,000	14,436	99.19%
Co. 18th St. improvement, Avenue 3E to Avenue A							
*Progress on Project: Reviewing right of way limits							
*Delays on Project/Unexpected occurrences: Majority of the road has been annexed by the City of Yuma							
*Financial Aspects:	1.0801	1,150,000	-	100.00%	165,000	-	100.00%
Bridge Rplcmnt: Co. 19th Street @ Main Drain							
*Progress on Project: Construction completed 9/14.							
*Delays on Project/Unexpected occurrences: Delays with contractor's subs for providing and drilling piles.							
*Financial Aspects: On budget.	1.0904	1,527,000	98,111	93.57%	22,000	2,878	86.92%
Guardrail installation: Ave 5E over A Canal, Ave 2E railroad overpass, Som. Ave bridge over West Main							
*Progress on Project: Construction completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: On budget.	1.1001	235,000	331,081	-40.89%	175,000	174,407	0.34%
Ave C @ 15th St curve realignment							
*Progress on Project: Construction completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: On budget.	1.1003	600,000	32,320	94.61%	522,461	-	100.00%



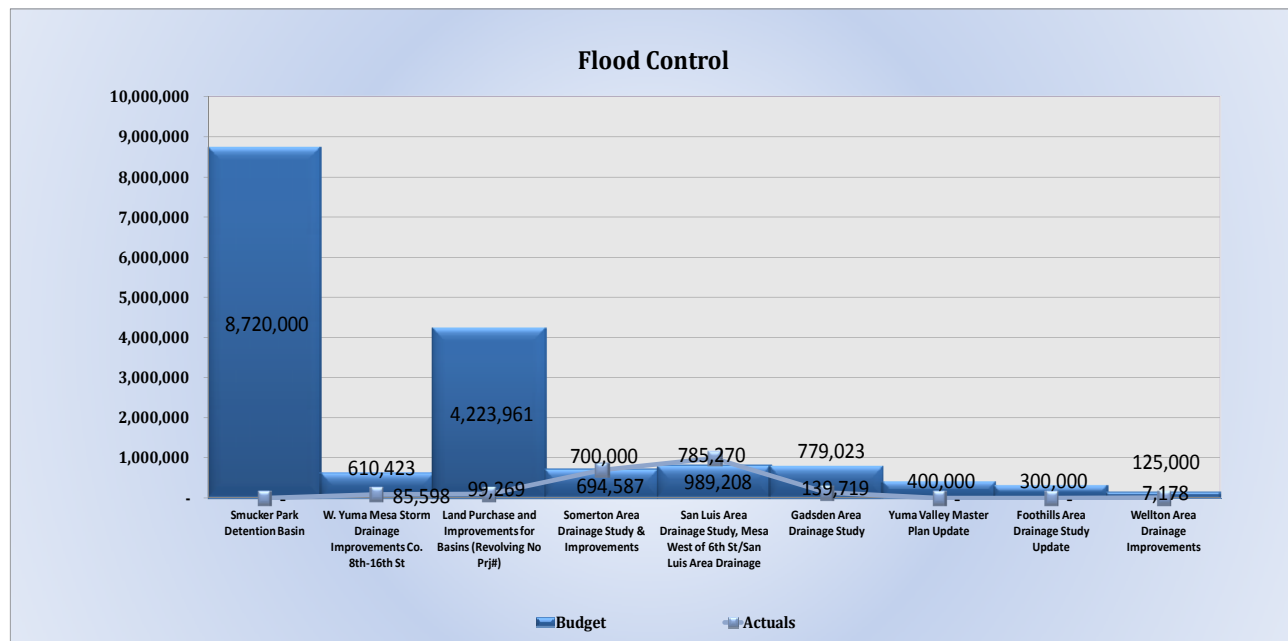
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Foothills Blvd @ City 48th St signal							
*Progress on Project: Consultant EDAIS updating previous design to include detention basins along Foothills Blvd *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1004	265,000	-	100.00%	229,000	-	100.00%
Old Hwy 80 & Union Pacific O/P Bridge Rehab							
*Progress on Project: Design Complete. Construction completed 8/14. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget.	1.1102	1,433,000	76,674	94.65%	90,555	12,013	86.73%
Ave E, SR 195 to Co 18th St, Corridor Analysis							
*Progress on Project: 90% complete. *Delays on Project/Unexpected occurrences: Additional effort to complete environmental determination wether to categorize the environmental as an EA or a CE. FHWA approved the categorization of the project as a CE. Final DCR has been submitted. Waiting on final environmental clearance approval. *Financial Aspects: On Budget	1.1103	780,000	-	100.00%	30,500	-	100.00%
Co 14th St between Ave A and Ave 3E Overlay							
*Progress on Project: Project awarded to Sunland in the amount of \$1,269,750 by ADOT. Construction completed 04/2015. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget. BA 15-47 increased budget by \$250,000.	1.1203	1,522,591	224,727	85.24%	268,000	115,443	56.92%
Co. 18th St @ Somerton Ave							
*Progress on Project: Design is 95%. Environmental Clearance has been received. R/W activities have been initiated. Project is a FY 16 project. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: Irrigation culvert relocations are expected to be more than the original estimated costs.	1.1201	728,810	23,019	96.84%	95,118	17,737	81.35%
Avenue 3E: I 8 to US HWY 95 and HWY 95: Avenue 3E to Araby Road							
*Progress on Project: Design is 95%. Environmental clearance has been received. Need to submit an amendment to the CE to cover the BOR irrigation line replacement. R/W has been initiated, aquisiton offers have been mail out. City of Yuma/ADOT/Yuma County IGA for construction is being developed. *Delays on Project/Unexpected occurrences: BOR irrigation line will need to be reconstructed as part of this project. Additional cost to be included in City of Yuma IGA with ADOT. *Financial Aspects: On budget.	1.1202	4,922,000	7,563	99.85%	315,822	14,763	95.33%
Co. 25th St:Ave E to Ave D							
*Progress on Project: Bids received, BOS scheduled to award project on 05/04/2015 *Delays on Project/Unexpected occurrences: *Financial Aspects: Budget amendment to increase funding by \$180K	1.1301	400,000	-	100.00%	390,000	-	100.00%
No I-8 Frontage Rd widening, Ave 10E to Ave 11E							
*Progress on Project: Negotiating with CORE Eng.to complete design/plans, plans are appx 90% *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1302	4,400,000	-	100.00%	1,850,000	-	100.00%
Bridge rehab project, Var locations							
*Progress on Project: YMPO to add projects for Federal Aid on 01/29/15, Project initiation letter sent to ADOT 4/15/2015. ADOT to program funding. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1303	1,380,000	-	100.00%	740,000	-	100.00%



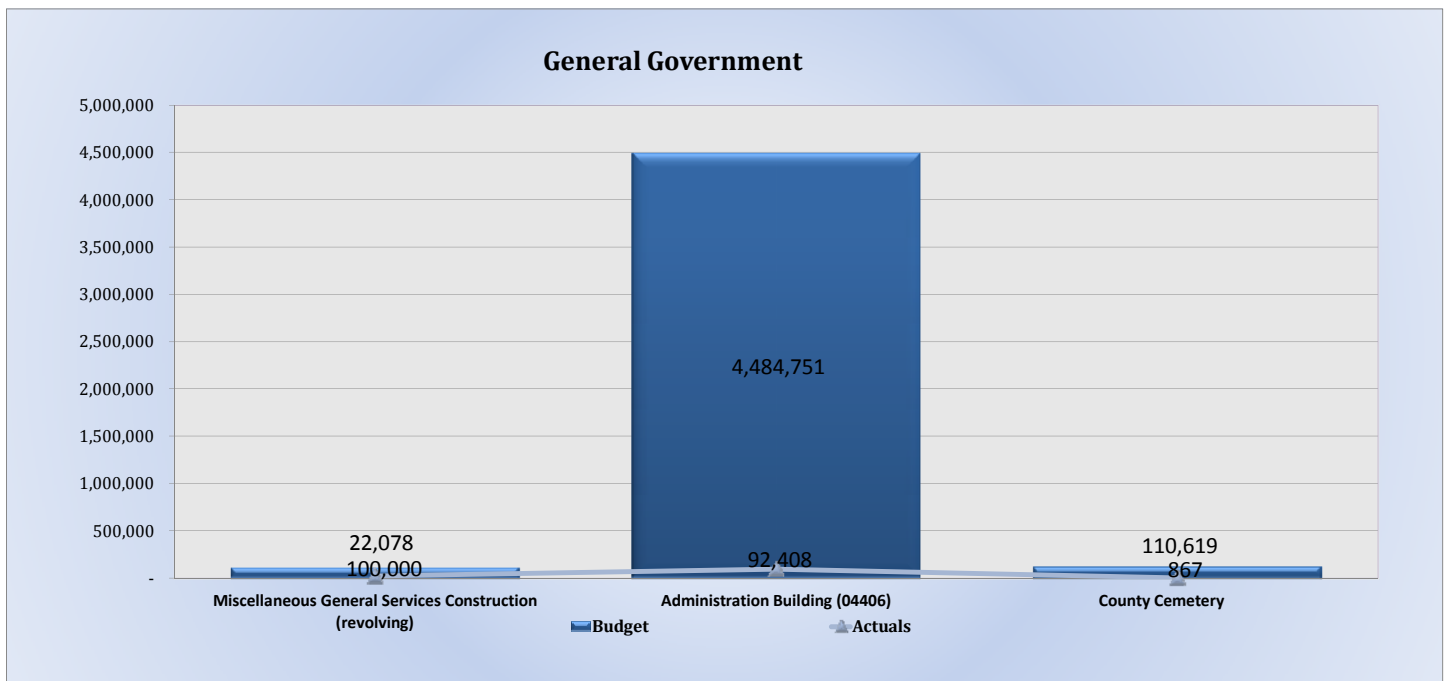
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Martinez Lake Road reconstruction							
*Progress on Project: FHWA and BLM have met to assign environmental responsibility to FHWA. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1304	14,949,000	-	100.00%	70,566	-	100.00%
Irrigation Culvert Repl. Proj. Misc. Locations							
*Progress on Project: YCWUA has completed the crossing of Ave G and Co 19 1/4 Street. They will schedule the crossing of Ave E and Co 17 1/2 Street later this summer. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.9903	5,588,983	607,540	89.13%	450,000	239,946	46.68%
No & So Frntg Rd widening, Ave 9E to Ave 10E							
*Progress on Project: project completed, 03/2015 *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9914	7,262,273	1,656,402	77.19%	379,423	77,423	79.59%
Traffic Signal Installation Program							
*Progress on Project: Avenue B at City 5th Street and County 19th Street traffic signal study has been authorized 03/2015 *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9915	200,000	162,378	18.81%	200,000	-	100.00%
Co 12th St and Central Irrigation Canal Bridge Replacement							
*Progress on Project: Design: 0%. Have received SOQ's. Evaluation panel to meet on April 20th to evaluate. Proposed design contract has been submitted to ADOT and Deputy Co Attny for review. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.1401	1,135,000		100.00%	20,000	-	100.00%
No I8 Frontage Rd: Fortuna Rd to Foothills Blvd Asphalt Overlay							
*Progress on Project: Design: 0%. Contract has been signed with NEI for the design. ADOT is waiting to start with the design kick-off meeting until IGA is in place. BOS approved the IGA on April 6, 2015. ADOT processing IGA. A61 *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.1402	1,267,206		100.00%	150,000	-	100.00%
Co 14th St : Ave 25E to Ave 30.5E							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1404	230,000		100.00%	50,000	-	100.00%
GYPA Subdiv							
*Progress on Project: Bids received, see County 25th Street item *Delays on Project/Unexpected occurrences: GYPA has delayed award for underground improvements *Financial Aspects:	1.1405	500,000		100.00%	500,000		100.00%



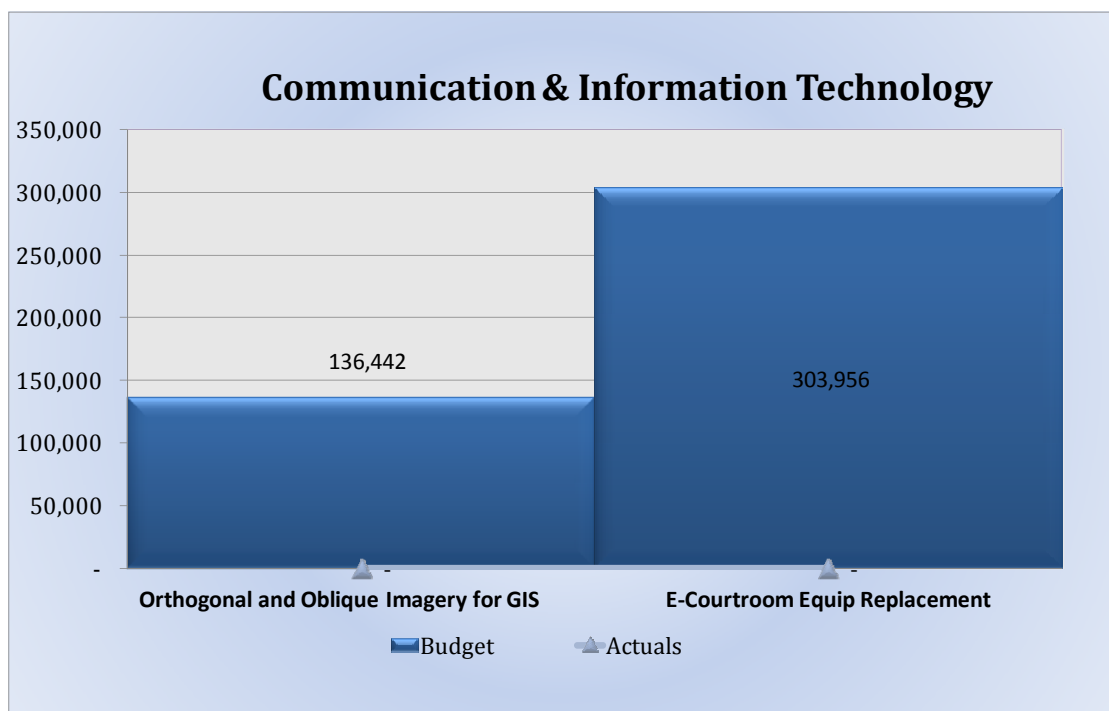
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin							
*Progress on Project: City has submitted revised plans to ADWR for review. City and staff have been preparing a revised IGA for the project. Discussion centered on liability and funding. *Delays on Project/Unexpected occurrences: *Financial Aspects: IGA will make changes to financial responsibilities.	3.9703	8,720,000	-	100.00%	8,720,000		100.00%
W. Yuma Mesa Storm Drainage Improvements Co. 8th-16th St							
*Progress on Project: Project at 60% Completed. *Delays on Project/Unexpected occurrences: Project within schedule. *Financial Aspects: On budget.	3.0103	6,671,496	1,035,574	84.48%	610,423	85,598	85.98%
Land Purchase and Improvements for Basins (Revolving No Prj#)							
*Progress on Project: No actions *Delays on Project/Unexpected occurrences: *Financial Aspects:	3.0503	6,673,300	-	100.00%	4,223,961	99,269	97.65%
Somerton Area Drainage Study & Improvements							
*Progress on Project: Phase I completed. South Somerton Aerial Survey complete. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget	3.0504	2,112,345	901,573	57.32%	700,000	694,587	0.77%
San Luis Area Drainage Study, Mesa West of 6th St/San Luis Area Drainage							
*Progress on Project: Phase I is 95% complete. Phase II design is 50% complete. *Delays on Project/Unexpected occurrences: *Financial Aspects: Project reconciliation needed with ADOT.	3.0505	2,835,270	1,189,744	58.04%	785,270	989,208	-25.97%
Gadsden Area Drainage Study							
*Progress on Project: Construction at 80%. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	3.0901	1,034,427	237,678	77.02%	779,023	139,719	82.06%
Yuma Valley Master Plan Update							
*Progress on Project: No Action *Delays on Project/Unexpected occurrences: *Financial Aspects:	3.0902	1,707,109	318,054	81.37%	400,000	-	100.00%
Foothills Area Drainage Study Update							
*Progress on Project: Design contracted for Bonnie Avenue and North Frontage Road systems. *Delays on Project/Unexpected occurrences: *Financial Aspects:	3.1004	1,761,222	227,485	87.08%	300,000	-	100.00%
Wellton Area Drainage Improvements							
*Progress on Project: Aerial Survey complete. *Delays on Project/Unexpected occurrences: *Financial Aspects:	3.1501	550,000		100.00%	125,000	7,178	94.26%



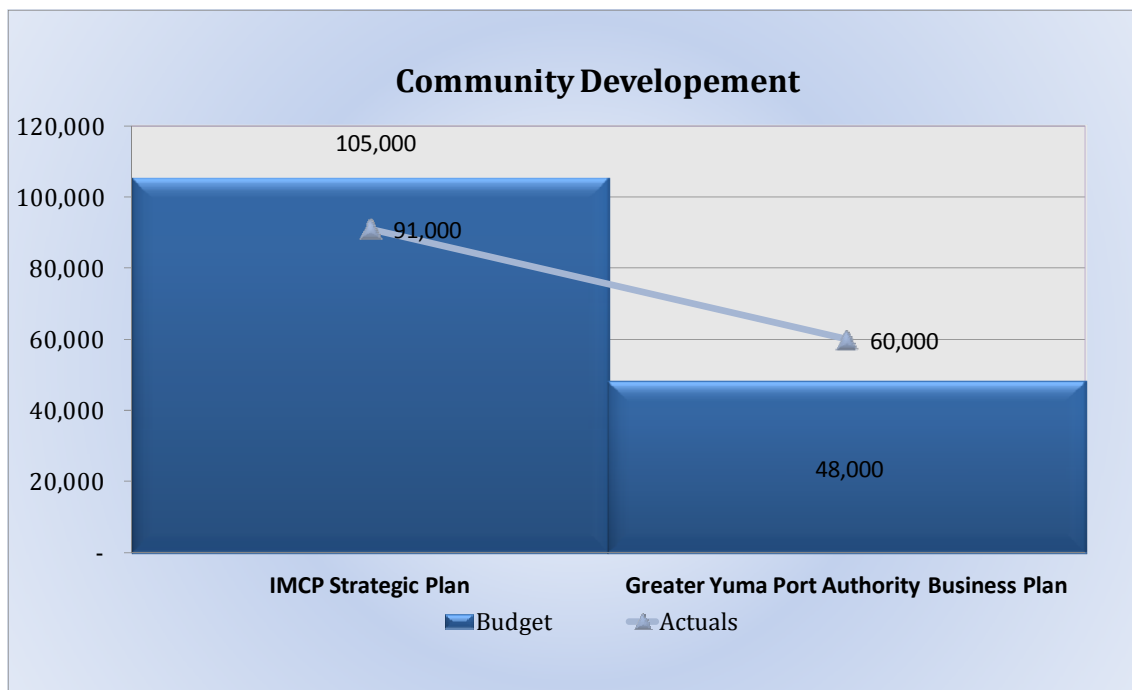
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT					
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous General Services Construction (revolving)							
<p>*Progress on Project: With the information recently received from the mechanical engineer regarding the boiler & plumbing, we recently solicited and had the plumbing modifications performed. We recently had the problems identified with our fire/smoke dampers at the Justice Center and have been repaired. We were experiencing problems with one of our chiller pumps and had the plumbing modified to accommodate the new unit. All other projects in our budget submittal (FY14/15) have been postponed and will be resubmitted and performed when funding becomes available.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>	2.9802	370,000	22,078	94.03%	100,000	22,078	77.92%
Administration Building (04406)							
<p>*Progress on Project: Addendum 4 addressing contractor and city comments being prepared.</p> <p>*Delays on Project/Unexpected occurrences: Bid delayed to address comments.</p> <p>*Financial Aspects:</p>	2.0703	5,450,590	92,408	98.30%	4,484,751	92,408	97.94%
County Cemetery							
<p>*Progress on Project: BLM to provide procedure for remittance of lease and patented land.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>	2.0907	374,181	59,092	84.21%	110,619	867	99.22%



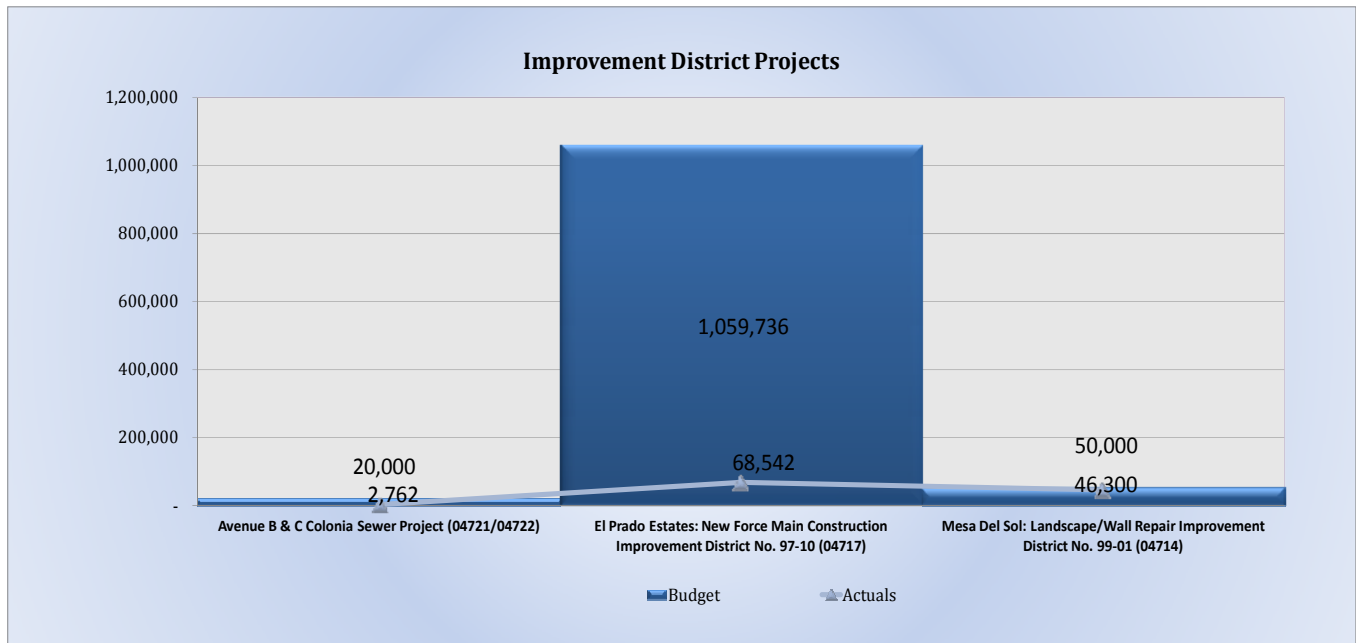
COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Orthogonal and Oblique Imagery for GIS							
<p>*Progress on Project: The approved portion for this year is to acquire street level imagery. Within this project, the RFP process has completed and the bid has been awarded. Currently, the specialized vehicle is still driving around the County taking pictures of approximately 61,000 parcels. Completion percentage would be 90%. The rest of the 10% would be (1) Finalize the picture taking - Vendor says it is near completion of shooting and (2) Verifying photographs.</p> <p>*Financial Aspect: The project cost more than budgeted. It has been discussed and extra amount will be covered by ITS operations. All expected costs will be 100% utilized.</p>	6.1106	957,442	28,787	96.99%	136,442	-	100.00%
E-Courtroom Equip Replacement							
*Progress on Project: Project is completed.	6.1202	319,956		100.00%	303,956	303,956	0.00%



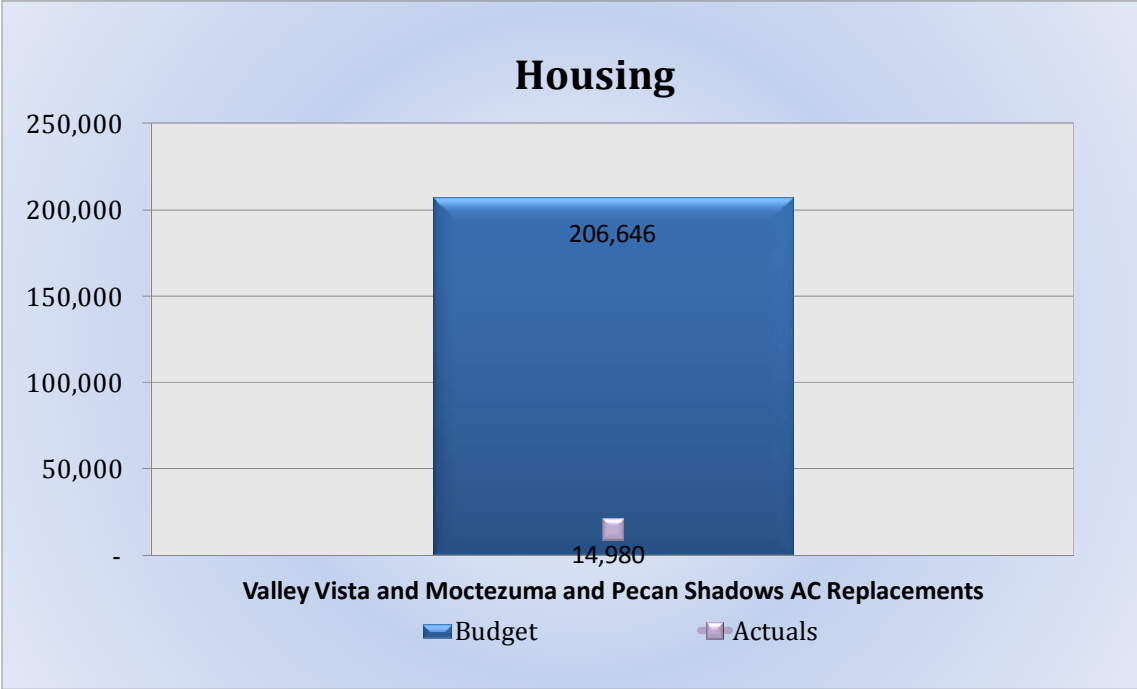
COMMUNITY DEVELOPMENT PROJECTS Fund 04414	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
IMCP Strategic Plan							
*Progress on Project: 100% COMPLETED *Delays on Project/Unexpected occurrences: *Financial Aspects: 100% draw on grant funds from US Dept. of Commerce, EDA	7.1401	140,000		100.00%	105,000	91,000	13.33%
Greater Yuma Port Authority Business Plan							
*Progress on Project: 100% COMPLETED *Delays on Project/Unexpected occurrences: *Financial Aspects: 100% draw on grant funds from US Dept. of Agriculture	7.1402	80,000		100.00%	48,000	60,000	-25.00%



IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avenue B & C Colonia Sewer Project (04721/04722)							
*Progress on Project: Project is complete, however, still working over final details of Payback Agreement between the District and City of Yuma. *Delays on Project/Unexpected occurrences: There were no unexpected or delays on the sewer construction that caused undue disruption to the project. *Financial Aspects: There was no shortage of funds for this project - project was brought in under projected budget. Remaining 04721 budget available was de-obligated.	7.0501	22,918,501	20,751,543	9.46%	20,000	2,762	86.19%
El Prado Estates: New Force Main Construction Improvement District No. 97-10 (04717)							
*Progress on Project: Have been working with Bureau of Reclamation and Yuma Irrigation District for approval to work within their rights of way, which has been granted. Continue to work with Western Area Power Administration (WAPA) in order to complete the surveying and potholing prior to Design. Once the specifics of WAPA are identified, Design can be completed and submitted to Bureau of Reclamation for permitting. Also working with Tanimura and Antle to complete potholing requirements within their Right of Way. *Delays on Project/Unexpected occurrences: Delay in Design has been pending identification of WAPA Power Easement and potholing authorization from T & A. *Financial Aspects: No projected shortfalls or shortage of funds.	7.1201	1,209,736	68,542	94.33%	1,059,736	68,542	93.53%
Mesa Del Sol: Landscape/Wall Repair Improvement District No. 99-01 (04714)							
*Progress on Project: McGinnis Plastering, Inc. completed repair and renovation of the Mesa Del Sol Wall the first of November, 2014 *Delays on Project/Unexpected occurrences: There were no unexpected occurrences and delays to project *Financial Aspects: Wall project was completed within budget. In process of clearing administrative costs attributed to project.	7.1202	200,000	46,300	76.85%	50,000	46,300	7.40%



HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista and Moctezuma and Pecan Shadows AC Replacements							
*Progress on Project: 52% *Delays on Project/Unexpected occurrences:None *Financial Aspects: None	4.1401	206,646	14,980	92.75%	206,646	14,980	92.75%



LIBRARY DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Foothills Parking Lot Expansion							
*Progress on Project: Project Completed. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget.	6.1407	125,000	81,640	34.69%	125,000	81,640	34.69%
Library Replace Analog Camera Systems Wellton/Foothills							
*Progress on Project: 100% *Delays on Project/Unexpected occurrences: *Financial Aspects:	6.1409	80,678	80,678	0.00%	80,678	80,678	0.00%

